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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15926 - ALVAREZ-GLASMAN & COLVIN**									
2020-00001310	VARIOUS ACCOUNTS- JULY 2019	Paid by Check #415372		11/05/2019	11/05/2019	11/05/2019		11/06/2019	73,700.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001645	CONTRACTUAL SERVICES (CONV.) - INV#2019-07-18740 SERVICES RENDERED JULY 2019	1.0000	EA	13,496.0300	13,496.03		
	G/L Account: 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			Project:			Amount: 13,496.03
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18735 SERVICES RENDERED JULY 2019	1.0000	EA	39,648.1100	39,648.11		
	G/L Account: 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project:			Amount: 39,648.11
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18736 SERVICES RENDERED JULY 2019 (OVER)	1.0000	EA	11,212.5000	11,212.50		
	G/L Account: 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)			Project:			Amount: 11,212.50
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18737 SERVICES RENDERED JULY 2019	1.0000	EA	2,293.8000	2,293.80		
	G/L Account: 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project:			Amount: 2,293.80
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18738 SERVICES RENDERED JULY 2019	1.0000	EA	3,900.0000	3,900.00		
	G/L Account: 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project:			Amount: 3,900.00
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18739 SERVICES RENDERED JULY 2019	1.0000	EA	2,875.0000	2,875.00		
	G/L Account: 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project:			Amount: 2,875.00
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18741 SERVICES RENDERED JULY 2019	1.0000	EA	150.0000	150.00		
	G/L Account: 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project:			Amount: 150.00
2020-10001645	OTHER LEGAL SERVICES - INV#2019-07-18742 SERVICES RENDERED JULY 2019	1.0000	EA	125.0000	125.00		
	G/L Account: 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project:			Amount: 125.00
			Invoice Items	8			

Vendor **15926 - ALVAREZ-GLASMAN & COLVIN** Totals Invoices 1 $73,700.44

Vendor **13201 - AMERICAN EXPRESS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001320	AMEX 9/29-10/19 PURCHASING	Paid by EFT #449		11/07/2019	11/07/2019	11/07/2019		11/07/2019	69,017.37

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001664	DEPARTMENT SUPPLIES - CBS INV#95230	1.0000	EA	455.0000	455.00		
	G/L Account: 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)			Project:			Amount: 455.00
2020-10001664	REFUSE DISPOSAL - CALMET	1.0000	EA	67,264.8900	67,264.89		
	G/L Account: 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)			Project:			Amount: 67,264.89
2020-10001664	TELEPHONE - AT&T	1.0000	EA	113.3200	113.32		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 113.32
2020-10001664	TELEPHONE - AT&T 248-134-155	1.0000	EA	18.0000	18.00		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 18.00
2020-10001664	TELEPHONE - AT&T 831-000-0722-153	1.0000	EA	888.9600	888.96		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 888.96
2020-10001664	TELEPHONE - AVAYA	1.0000	EA	110.6100	110.61		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 110.61
2020-10001664	TELEPHONE - FRONTIER	1.0000	EA	166.5900	166.59		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 166.59

Invoice Items 7

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001321	AMEX 9/29-10/19 PURCHASING PRT2	Paid by EFT #450		11/07/2019	11/07/2019	11/07/2019		11/07/2019	56.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001665	TELEPHONE - AT&T 020-211-1197-001	1.0000	EA	56.5100	56.51		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 56.51

Invoice Items 1

Vendor **13201 - AMERICAN EXPRESS** Totals Invoices 2 $69,073.88

Vendor **10806 - AT&T (PO 9011)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001410	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415460		11/13/2019	11/13/2019	11/13/2019		11/13/2019	299.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001764	TELEPHONE - INV#13837001	1.0000	EA	179.8600	179.86		
	G/L Account: 10-8804-70010 (General Fund-General Services-TELEPHONE)			Project:			Amount: 179.86

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001410	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #415460		11/13/2019	11/13/2019	11/13/2019		11/13/2019	299.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001764	TELEPHONE - INV#13837005	1.0000	EA	119.5300	119.53		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		119.53

Invoice Items 2

Vendor **10806 - AT&T (PO 9011)** Totals — Invoices 1 — $299.39

Vendor **12988 - BARTEL ASSOCIATES, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19829	INV# 19-829 ACTUARIAL CONSULTING SERVICES	Paid by Check #415373		10/28/2019	11/05/2019	11/05/2019		11/06/2019	3,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001694	PROJECT CONSULTANT - INV# 19-829 ACTUARIAL CONSULTING SERVICES	1.0000	EA	3,050.0000	3,050.00		

G/L Account	Project	Amount
10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)		3,050.00

Invoice Items 1

Vendor **12988 - BARTEL ASSOCIATES, LLC** Totals — Invoices 1 — $3,050.00

Vendor **16435 - BILINGUAL FOUNDATION OF THE ARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004TMT	LIBRARY INNOVATION LAB GRANT - ROSEWOOD LIBRARY	Paid by Check #415461		10/29/2019	11/13/2019	11/13/2019		11/13/2019	600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001757	LIBRARY HOLIDAY - LIBRARY INNOVATION LAB GRANT PROGRAM TOO MANY TAMALES PERFORMANC	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)		600.00

Invoice Items 1

Vendor **16435 - BILINGUAL FOUNDATION OF THE ARTS** Totals — Invoices 1 — $600.00

Vendor **13767 - CALIFORNIA SOCCER LEAGUE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001313	league fees	Paid by Check #415374		11/05/2019	11/05/2019	11/05/2019		11/06/2019	975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001579	SOCCER TRAVEL TEAM - Bond for Three teams	3.0000	EA	100.0000	300.00		

G/L Account	Project	Amount
10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)		300.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001313	league fees	Paid by Check #415374		11/05/2019	11/05/2019	11/05/2019		11/06/2019	975.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001579	SOCCER TRAVEL TEAM - Travel League Fees 2019-20	3.0000	EA	225.0000	675.00		

G/L Account	Project	Amount
10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)		675.00

Invoice Items 2

Vendor **13767 - CALIFORNIA SOCCER LEAGUE INC.** Totals Invoices 1 $975.00

Vendor **13326 - CENTRAL BASIN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001414	FIXED METER CHARGES - BILL DATE 10-16-2019	Paid by Check #415462		11/13/2019	11/13/2019	11/13/2019		11/13/2019	268.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001779	MISCELLANEOUS EXPENSE - INV. COMM-SEP19 - FIXED METER CHARGES - BILL DATE 10-16-2019	1.0000	EA	268.4000	268.40		

G/L Account	Project	Amount
50-7532-73010 (Water Utility-Water Utility-MISCELL EXPENSE)		268.40

Invoice Items 1

Vendor **13326 - CENTRAL BASIN** Totals Invoices 1 $268.40

Vendor **16048 - STEVEN W. COLTER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001408	Contract Services - Camp Assistant Cook - 11/1/19-11/3/19	Paid by Check #415463		11/13/2019	11/13/2019	11/13/2019		11/13/2019	468.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001767	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Assistant Cook - 11/1/19-11/3/19	26.0000	EA	18.0000	468.00		

G/L Account	Project	Amount
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		468.00

Invoice Items 1

Vendor **16048 - STEVEN W. COLTER** Totals Invoices 1 $468.00

Vendor **10140 - COMMERCE ELECTRIC**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2044	ELECTRIC WORK ON A/C AT BRENDA VILLA AQUATIC CENTER - OCT 2019	Paid by Check #415375		10/24/2019	11/05/2019	11/05/2019		11/06/2019	775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001709	MISCELLANEOUS CONSTRUCTION - 2044-ELECTRIC WORK ON A/C AT BRENDA VILLA AQUATIC CTR -10/24/19	1.0000	EA	775.0000	775.00		

G/L Account	Project	Amount
41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)		775.00

Invoice Items 1

Vendor **10140 - COMMERCE ELECTRIC** Totals Invoices 1 $775.00

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C0009253	FIRE PROTEC. SRVCS PROVIDED TO THE CITY DECEMBER 2019	Paid by Check #415464		11/02/2019	11/13/2019	11/13/2019		11/13/2019	1,008,004.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001765	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY DECEMBER 2019	1.0000	EA	1,008,004.0000	1,008,004.00		

G/L Account	Project	Amount
10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)		1,008,004.00

Invoice Items 1

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT** Totals Invoices 1 $1,008,004.00

Vendor **13635 - DANIEL DE LA CRUZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001304	FALL 2019 TUITION POST PAYMENT	Paid by Check #415376		10/28/2019	11/05/2019	11/05/2019		11/06/2019	2,728.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001730	TUITION REIMBURSEMENT - FALL 2019 TUITION POST PAYMENT	1.0000	EA	2,728.0000	2,728.00		

G/L Account	Project	Amount
10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)		2,728.00

Invoice Items 1

Vendor **13635 - DANIEL DE LA CRUZ** Totals Invoices 1 $2,728.00

Vendor **16241 - MELINDA ANNE DURAN**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001312	8710.INITIALCHILDABUSEAWARENESSWORKSHOPFOR PARENTS	Paid by Check #415377		11/05/2019	11/05/2019	11/05/2019		11/06/2019	580.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001733	TRAVEL AND MEETING EXPENSES - 8710.INITIALCHILDABUSEAWARENESSWORKSHOPFOR PARENTS	1.0000	EA	430.0000	430.00		2020-00000004
	G/L Account: 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			Project:			Amount: 430.00
2020-10001733	TRAVEL AND MEETING EXPENSES - NOVEMBER 7, 2019	1.0000	EA	150.0000	150.00		
	G/L Account: 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			Project:			Amount: 150.00

Invoice Items 2

Vendor **16241 - MELINDA ANNE DURAN** Totals — Invoices 1 — $580.00

Vendor **16125 - EJMA PLANNING + DEVELOPMENT, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001392	EJMA PLANNING + DEVELOPMENT INV#0000092	Paid by Check #415465		11/13/2019	11/13/2019	11/13/2019		11/13/2019	24,395.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001780	CONTRACTUAL SERVICES (CONV.) - INV#0000092 - EJMA PLANNING + DEVELOPMENT	1.0000	EA	24,395.0000	24,395.00		
	G/L Account: 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))			Project:			Amount: 24,395.00

Invoice Items 1

Vendor **16125 - EJMA PLANNING + DEVELOPMENT, INC.** Totals — Invoices 1 — $24,395.00

Vendor **16389 - ENTERPRISE FM TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001393	FLEET MANAGEMENT I	Paid by Check #415466		11/13/2019	11/13/2019	11/13/2019		11/13/2019	156.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001787	VEHICLES - FLEET MANAGEMENT - INV#FBN3204401	1.0000	EA	82.7500	82.75		
	G/L Account: 60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)			Project:			Amount: 82.75
2020-10001787	VEHICLES - FLEET MANAGEMENT - INV#FBN3832270	1.0000	EA	74.0000	74.00		
	G/L Account: 60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)			Project:			Amount: 74.00

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		Vendor **16389 - ENTERPRISE FM TRUST** Totals				Invoices	1		$156.75
Vendor **10238 - FACTS ON HOLD**									
40418	INV#40418 FACTS ON HOLD OCT. 2019	Paid by Check #415378		10/16/2019	11/05/2019	11/05/2019		11/06/2019	50.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10001600	TELEPHONE - INV#40418 FACTS ON HOLD OCT. 2019	1.0000	EA	50.0000	50.00				
	G/L Account			*Project*				*Amount*	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							50.00	
			Invoice Items	1					
		Vendor **10238 - FACTS ON HOLD** Totals				Invoices	1		$50.00
Vendor **15261 - ELIZA FARIAS**									
2020-00001301	8720.CLASS INSTRUCTOR.SEPT.OCT.2019	Paid by Check #415379		11/05/2019	11/05/2019	11/05/2019		11/06/2019	389.49
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10001616	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.OCT.7.8.9.14.15.2019	7.5000	EA	17.3100	129.83				
	G/L Account			*Project*				*Amount*	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							129.83	
2020-10001616	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.SEPT.11.16.17.18.23.2019	7.5000	EA	17.3100	129.83				
	G/L Account			*Project*				*Amount*	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							129.83	
2020-10001616	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.SEPT.24.25.30.OCT.1.2..2019	7.5000	EA	17.3100	129.83				
	G/L Account			*Project*				*Amount*	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							129.83	
			Invoice Items	3					
		Vendor **15261 - ELIZA FARIAS** Totals				Invoices	1		$389.49
Vendor **16431 - FIRE DEVICE COMPANY INC.**									
IN19213	INVOICE NO. IN19213 ALARM PANIC BUTTONS	Paid by Check #415380		10/29/2019	11/05/2019	11/05/2019		11/06/2019	4,010.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10001700	SPECIAL EQUIPMENT - INVOICE NO. IN19213 ALARM PANIC BUTTONS	1.0000	EA	4,010.1600	4,010.16				
	G/L Account			*Project*				*Amount*	
	10-8804-80300 (General Fund-General Services-SPECIAL EQUIPMENT)							4,010.16	
			Invoice Items	1					

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		Vendor **16431 - FIRE DEVICE COMPANY INC.** Totals				Invoices		1	$4,010.16
Vendor **16109 - FIRST CHOICE COFFEE SERVICE**									
662499	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #415381		11/05/2019	11/05/2019	11/05/2019		11/06/2019	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001699	DEPARTMENT SUPPLIES - INV#662499	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		40.00

Invoice Items 1

		Vendor **16109 - FIRST CHOICE COFFEE SERVICE** Totals				Invoices		1	$40.00
Vendor **16018 - JAEN MARZEILLE FLORES**									
2020-00001399	Contract Services - Class Instructor 10/20-11/3/19	Paid by Check #415467		11/13/2019	11/13/2019	11/13/2019		11/13/2019	151.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001752	CONTRACTUAL SERVICES (CONV.) - Contract Services - Class Instructor 10/20-11/3/19	8.7500	EA	17.3100	151.46		

G/L Account	*Project*	*Amount*
10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))		151.46

Invoice Items 1

		Vendor **16018 - JAEN MARZEILLE FLORES** Totals				Invoices		1	$151.46
Vendor **15242 - FRONTIER COMMUNICATIONS**									
2020-00001309	VARIOUS ACCOUNTS	Paid by Check #415382		11/05/2019	11/05/2019	11/05/2019		11/06/2019	284.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001634	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	78.7500	78.75		
2020-10001634	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	205.2700	205.27		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		78.75
10-8804-70010 (General Fund-General Services-TELEPHONE)		205.27

Invoice Items 2

		Vendor **15242 - FRONTIER COMMUNICATIONS** Totals				Invoices		1	$284.02

Vendor **16434 - ADRIANA GAMEZ**

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2020-00001311	8710.MENTALHEALTHSERVICES. NOV7	Paid by Check #415383		11/05/2019	11/05/2019	11/05/2019		11/06/2019	250.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001732	TRAVEL AND MEETING EXPENSES - 8710.MENTALHEALTHSERVICES.NOV7	1.0000	EA	250.0000	250.00		2020-00000003

G/L Account	Project	Amount
10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)		250.00

Invoice Items 1

Vendor **16434 - ADRIANA GAMEZ** Totals Invoices 1 $250.00

Vendor **16403 - MELISSA GARCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001400	PER DIEM REIMBURSEMENT FOR CONFERENCE EXPENSES	Paid by Check #415468		11/13/2019	11/13/2019	11/13/2019		11/13/2019	49.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001754	TRAVEL AND MEETING EXPENSES - PER DIEM REIMBURSEMENT FOR CLA CONFERENCE 2019	1.0000	EA	49.5300	49.53		

G/L Account	Project	Amount
10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)		49.53

Invoice Items 1

Vendor **16403 - MELISSA GARCIA** Totals Invoices 1 $49.53

Vendor **15279 - GREAT MATTER INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6165	INV#6165 WEB HOSTING	Paid by Check #415384		11/01/2019	11/05/2019	11/05/2019		11/06/2019	320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001682	SOFTWARE SUPP. - WEB PAGE - INV#6165 WEB HOSTING	1.0000	EA	320.0000	320.00		

G/L Account	Project	Amount
10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)		320.00

Invoice Items 1

Vendor **15279 - GREAT MATTER INC.** Totals Invoices 1 $320.00

Vendor **15995 - GYINSTITUTE, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001307	50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	Paid by Check #415385		11/05/2019	11/05/2019	11/05/2019		11/06/2019	970.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001623	ENTRY FEES - INDIVIDUAL EVENT FEE	150.0000	EA	4.0000	600.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001307	50-72002 SAN GABRIEL SEA GULLS HALLOWEEN MEET	Paid by Check #415385		11/05/2019	11/05/2019	11/05/2019		11/06/2019	970.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001623	ENTRY FEES - SWIMMER SURCHARGE	37.0000	EA	10.0000	370.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		370.00

Invoice Items 2

Vendor **15995 - GYINSTITUTE, LLC** Totals — Invoices 1 — $970.00

Vendor **16432 - HANSON PROPERTY SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001406	HANSON PROPERTY SVC: OPEN PO FOR PROJECT MANAGEMENT	Paid by Check #415469		11/13/2019	11/13/2019	11/13/2019		11/13/2019	2,365.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001692	PROJECT CONSULTANT - HANSON PROPERTY SVC: OPEN PO FOR PROJECT MANAGEMENT	1.0000	EA	2,365.0000	2,365.00		2020-00000001

G/L Account	Project	Amount
40-5180-57010.14145 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION CITY HALL/SHERIFF SUBSTATION)		2,365.00

Invoice Items 1

Vendor **16432 - HANSON PROPERTY SERVICES, INC** Totals — Invoices 1 — $2,365.00

Vendor **10312 - HDL COREN & CONE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27156	INV#0027156-IN CONTRACT SERVICES PROPERTY TAX 2018-19 UNSECURED	Paid by Check #415386		10/24/2019	11/05/2019	11/05/2019		11/06/2019	135.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001683	OTHER FINANCIAL SERVICES - INV#0027156-IN CONTRCT SRVCS PRPRTY TAX 2018-19 UNSECURED	1.0000	EA	135.1200	135.12		

G/L Account	Project	Amount
10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)		135.12

Invoice Items 1

Vendor **10312 - HDL COREN & CONE** Totals — Invoices 1 — $135.12

Vendor **10087 - HOUSE OF WINNERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1105191	SUNSHADE CITY BIRTHDAY 50%	Paid by Check #415470		11/05/2019	11/13/2019	11/13/2019		11/13/2019	21,175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001735	DEPARTMENT SUPPLIES - SUNSHADE CITY BIRTHDAY 50%	1.0000	EA	21,175.0000	21,175.00		2020-00000002

G/L Account	Project	Amount

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1105191	SUNSHADE CITY BIRTHDAY 50%	Paid by Check #415470		11/05/2019	11/13/2019	11/13/2019		11/13/2019	21,175.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	33-8725-50000.11005 (COMMUNITY ASSISTANCE FUND-Special Events-60TH ANNIVERSARY CITY GIFT)						21,175.00
			Invoice Items	1			

Vendor **10087 - HOUSE OF WINNERS** Totals — Invoices 1 — $21,175.00

Vendor **16317 - IBE DIGITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001308	VARIOUS ACCTS	Paid by Check #415387		11/05/2019	11/05/2019	11/05/2019		11/06/2019	4,219.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001666	EQUIPMENT LEASE PAYMENTS - INV#427131	1.0000	EA	2,573.2700	2,573.27		
	G/L Account			Project			Amount
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						2,573.27
2020-10001666	OFFICE EQUIP. MAINT. & REPAIR - INV#427130	1.0000	EA	1,646.2900	1,646.29		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						1,646.29
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001403	VARIOUS ACCTS	Paid by Check #415471		11/13/2019	11/13/2019	11/13/2019		11/13/2019	526.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001714	OFFICE EQUIP. MAINT. & REPAIR - INV#25781180	1.0000	EA	191.9500	191.95		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						191.95
2020-10001714	OFFICE EQUIP. MAINT. & REPAIR - INV#25812443	1.0000	EA	49.5100	49.51		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						49.51
2020-10001714	OFFICE EQUIP. MAINT. & REPAIR - INV#25812444	1.0000	EA	284.8900	284.89		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						284.89
			Invoice Items	3			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001411	VARIOUS ACCTS	Paid by Check #415471		11/13/2019	11/13/2019	11/13/2019		11/13/2019	523.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001747	OFFICE EQUIP. MAINT. & REPAIR - INV#25770369	1.0000	EA	173.8000	173.80		
	G/L Account: 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project:			Amount: 173.80
2020-10001747	OFFICE EQUIP. MAINT. & REPAIR - INV#25770370	1.0000	EA	174.6000	174.60		
	G/L Account: 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project:			Amount: 174.60
2020-10001747	OFFICE EQUIP. MAINT. & REPAIR - INV#25770371	1.0000	EA	174.6000	174.60		
	G/L Account: 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project:			Amount: 174.60
			Invoice Items	3			

Vendor **16317 - IBE DIGITAL** Totals — Invoices 3 — $5,268.91

Vendor **16133 - ID CARDS UNLIMITED**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019118	SPECIAL EDITION LIBRARY CARDS	Paid by Check #415472		08/10/2019	11/13/2019	11/13/2019		11/13/2019	510.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001738	DEPARTMENT SUPPLIES - PATRON ID CARD COMBO - TOY STORY	1.0000	EA	403.3800	403.38		
	G/L Account: 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)			Project:			Amount: 403.38
2020-10001738	DEPARTMENT SUPPLIES - SETUP CHARGE	1.0000	EA	75.0000	75.00		
	G/L Account: 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)			Project:			Amount: 75.00
2020-10001738	DEPARTMENT SUPPLIES - SHIPPING & HANDLING	1.0000	EA	32.1000	32.10		
	G/L Account: 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)			Project:			Amount: 32.10
			Invoice Items	3			

Vendor **16133 - ID CARDS UNLIMITED** Totals — Invoices 1 — $510.48

Vendor **11132 - ALFRED JARAMILLO**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001401	Soccer League Official Fees	Paid by Check #415473		11/13/2019	11/13/2019	11/13/2019		11/13/2019	750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001734	SOCCER TRAVEL TEAM - Soccer League Official Fees for 6 Weeks	6.0000	EA	125.0000	750.00		

G/L Account	Project	Amount
10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)		750.00

Invoice Items 1

Vendor **11132 - ALFRED JARAMILLO** Totals Invoices 1 $750.00

Vendor **16439 - JS PRINT MEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
600016	INV#600016 VINYL BANNERS	Paid by Check #415399		11/12/2019	11/12/2019	11/12/2019		11/12/2019	991.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001786	DEPARTMENT SUPPLIES - INV#600016 VINYL BANNERS	1.0000	EA	991.9000	991.90		

G/L Account	Project	Amount
33-1020-60010 (COMMUNITY ASSISTANCE FUND-Administration-DEPARTMENT SUPPLIES)		991.90

Invoice Items 1

Vendor **16439 - JS PRINT MEDIA** Totals Invoices 1 $991.90

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5007812912	KONICA INVOICES -LOS ANGELES	Paid by Check #415388		10/25/2019	11/05/2019	11/05/2019		11/06/2019	52.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001693	OFFICE EQUIP. MAINT. & REPAIR - INV#5007812912 COPIER C3851FS	1.0000	EA	52.1400	52.14		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		52.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001322	KONICA INVOICES	Paid by EFT #451		11/07/2019	11/07/2019	11/07/2019		11/07/2019	749.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64546792 KONMIN/3850	1.0000	EA	175.2700	175.27		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		175.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64574259 KONMIN/3851	1.0000	EA	168.9500	168.95		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		168.95

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001322	KONICA INVOICES	Paid by EFT #451		11/07/2019	11/07/2019	11/07/2019		11/07/2019	749.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64704763 KONMIN/3850	1.0000	EA	22.3300	22.33		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						22.33
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64754497 KONMIN/C3350	1.0000	EA	50.4500	50.45		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64754545 KONMIN/C3350	1.0000	EA	50.4500	50.45		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64756638 KONMIN/C3350	1.0000	EA	50.4500	50.45		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64913234 KONMIN/3850	1.0000	EA	117.7000	117.70		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						117.70
2020-10001644	OFFICE EQUIP. MAINT. & REPAIR - INV#64947566 KONMIN/3851	1.0000	EA	113.4600	113.46		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						113.46
			Invoice Items	8			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64652968	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65642968 KONMIN/C3350	1.0000	EA	50.4500	50.45		
	G/L Account			Project			Amount
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64652982	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65642982 KONMIN/BHC224E	1.0000	EA	154.3300	154.33		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65639716	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	50.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65639716 KONMIN/C3350	1.0000	EA	50.4500	50.45		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		50.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65642457	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65642457 KONMIN/BHC224E	1.0000	EA	154.3300	154.33		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65642966	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65642966 KONMIN/BHC224E	1.0000	EA	154.3300	154.33		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65643546	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	154.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65643546 KONMIN/BHC224E	1.0000	EA	154.3300	154.33		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.33

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65643746	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65643746 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
			Invoice Items	1					
65644193	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	107.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65644193 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							107.14	
			Invoice Items	1					
65647109	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65647109 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
			Invoice Items	1					
65652697	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	118.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65652697 KONMIN/3850	1.0000	EA	118.6900	118.69				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							118.69	
			Invoice Items	1					
65659555	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	197.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#6565955 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
			Invoice Items	1					

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65690215	KONICA INVOICES	Paid by Check #415474		11/13/2019	11/13/2019	11/13/2019		11/13/2019	114.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001778	OFFICE EQUIP. MAINT. & REPAIR - INV#65690215 KONMIN/3851	1.0000	EA	114.1200	114.12		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		114.12

Invoice Items 1

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals Invoices 14 $2,158.06

Vendor **16436 - LA JOLLA UNITED LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001396	50-72006 GREATER SAN DIEGO YOUTH INVITE SEPT. 28-29, 2019	Paid by Check #415475		11/13/2019	11/13/2019	11/13/2019		11/13/2019	350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001773	WATER POLO - ENTRY FEE	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		350.00

Invoice Items 1

Vendor **16436 - LA JOLLA UNITED LLC** Totals Invoices 1 $350.00

Vendor **16325 - GRACIELA BLANCO LUNA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001458	Contract Services - Camp Kitchen Aide - 10/21/19-11/3/19	Paid by Check #415488		11/13/2019	11/13/2019	11/13/2019		11/13/2019	2,044.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001768	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 10/21/19-11/3/19	146.0000	EA	14.0000	2,044.00		

G/L Account	Project	Amount
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		2,044.00

Invoice Items 1

Vendor **16325 - GRACIELA BLANCO LUNA** Totals Invoices 1 $2,044.00

Vendor **16338 - MADRIGAL CONSULTING LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001317	INV#004	Paid by Check #415389		11/05/2019	11/05/2019	11/05/2019		11/06/2019	3,125.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001707	CONTRACTUAL SERVICES (CONV.) - INV#004	1.0000	EA	3,125.0000	3,125.00		

G/L Account	Project	Amount
33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))		3,125.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **16338 - MADRIGAL CONSULTING LLC** Totals				Invoices		1	$3,125.00
Vendor **15572 - MARLIN BUSINESS BANK**									
17492602	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	Paid by Check #415476		11/04/2019	11/13/2019	11/13/2019		11/13/2019	323.48
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10000010	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 19/20	1.0000	EA	323.4800	323.48				
	G/L Account			*Project*				*Amount*	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							323.48	
			Invoice Items	1					
		Vendor **15572 - MARLIN BUSINESS BANK** Totals				Invoices		1	$323.48
Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.**									
2020-00001316	ACCT#7DB80003- 562.927-6576 STMT OCT.2019	Paid by Check #415390		11/05/2019	11/05/2019	11/05/2019		11/06/2019	37.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10001691	TELEPHONE - WIRELESS - ACCT#7DB80003-562.927-6576 STMT OCT.2019	1.0000	EA	37.6200	37.62				
	G/L Account			*Project*				*Amount*	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							37.62	
			Invoice Items	1					
		Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.** Totals				Invoices		1	$37.62
Vendor **10848 - FERNANDO MENDOZA**									
2020-00001305	MILAGE REIMBURSEMENT FOR RISK MANAGEMENT FORUM 10/9 -10/11/19	Paid by Check #415391		11/05/2019	11/05/2019	11/05/2019		11/06/2019	135.72
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2020-10001731	TRAVEL AND MEETING EXPENSES - MILAGE REIMBURSEMENT FOR RISK MANAGEMENT FORUM 10/9-10/11/19	1.0000	EA	135.7200	135.72				
	G/L Account			*Project*				*Amount*	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							135.72	
			Invoice Items	1					
		Vendor **10848 - FERNANDO MENDOZA** Totals				Invoices		1	$135.72
Vendor **14775 - NETWORK MANAGEMENT CORPORATION**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8259	INV#8259 MONTHLY SUPPLEMENTAL SERVICES NOV. 2019	Paid by Check #415392		11/01/2019	11/05/2019	11/05/2019		11/06/2019	7,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001706	CONTRACTUAL SERVICES (CONV.) - INV#8259 MONTHLY SUPPLEMENTAL SERVICES NOV. 2019	1.0000	EA	7,700.0000	7,700.00		

G/L Account	Project	Amount
10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))		7,700.00

Invoice Items 1

Vendor **14775 - NETWORK MANAGEMENT CORPORATION** Totals Invoices 1 **$7,700.00**

Vendor **15850 - NEXTREQUEST CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1390	INVOICE #1390 ANNUAL PUBLIC RECORDS SUBSCRIPTION	Paid by Check #415477		10/15/2019	11/13/2019	11/13/2019		11/13/2019	6,937.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001777	RECORD STORAGE - INVOICE #1390 ANNUAL PUBLIC RECORDS SUBSCRIPTION	1.0000	EA	6,937.5000	6,937.50		

G/L Account	Project	Amount
10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)		6,937.50

Invoice Items 1

Vendor **15850 - NEXTREQUEST CO.** Totals Invoices 1 **$6,937.50**

Vendor **14019 - OC PARTNERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001306	50-54091 SEPTEMBER 2019 SWIM MEET ADMIN	Paid by Check #415393		11/05/2019	11/05/2019	11/05/2019		11/06/2019	2,064.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001686	OFFICIALS - MEET ADMINISTRATION SEPT 14 -15, 2019	1.0000	EA	2,064.9000	2,064.90		

G/L Account	Project	Amount
10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)		2,064.90

Invoice Items 1

Vendor **14019 - OC PARTNERS** Totals Invoices 1 **$2,064.90**

Vendor **16225 - DORA PATINO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001302	8720.CLASS INSTRUCTOR	Paid by Check #415394		11/05/2019	11/05/2019	11/05/2019		11/06/2019	155.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001615	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR.Mar.18.20.21.25Oct.10.17.2019	6.0000	HR	17.3100	103.86		

G/L Account	Project	Amount
10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)		103.86

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001302	8720.CLASS INSTRUCTOR	Paid by Check #415394		11/05/2019	11/05/2019	11/05/2019		11/06/2019	155.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001615	CLASS INSTRUCTOR - Mar.18.20.21.25.Oct.10.17.2019	3.0000	EA	17.3100	51.93		

G/L Account	Project	Amount
10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)		51.93

Invoice Items 2

Vendor **16225 - DORA PATINO** Totals Invoices 1 $155.79

Vendor **16379 - NELSON L. PINEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001407	Contract Services - Camp Kitchen Aide - 11/1/19-11/3/19	Paid by Check #415478		11/13/2019	11/13/2019	11/13/2019		11/13/2019	336.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001766	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 11/1/19-11/3/19	24.0000	EA	14.0000	336.00		

G/L Account	Project	Amount
10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))		336.00

Invoice Items 1

Vendor **16379 - NELSON L. PINEDA** Totals Invoices 1 $336.00

Vendor **10168 - R.F. DICKSON COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001314	CNG FUELING JULY 2019 - INVOICE 2509851	Paid by Check #415395		11/05/2019	11/05/2019	11/05/2019		11/06/2019	795.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001614	OTHER EQUIP. MAINT. & REPAIRS - CNG FUELING JULY 2019 - INVOICE 2509851	1.0000	EA	795.6900	795.69		

G/L Account	Project	Amount
57-8333-55051 (Transportation Fund-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)		795.69

Invoice Items 1

Vendor **10168 - R.F. DICKSON COMPANY, INC** Totals Invoices 1 $795.69

Vendor **12566 - RDO EQUIPMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001395	REBUILD ENGINE UNIT 274 TRACTOR	Paid by Check #415479		11/13/2019	11/13/2019	11/13/2019		11/13/2019	12,121.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001717	AUTOMOTIVE - ROUTINE MAINT. & RE - REBUILD ENGINE UNIT 274 TRACTOR	1.0000	EA	6,000.0000	6,000.00		

G/L Account	Project	Amount
10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		6,000.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001395	REBUILD ENGINE UNIT 274 TRACTOR	Paid by Check #415479		11/13/2019	11/13/2019	11/13/2019		11/13/2019	12,121.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001717	VEHICLES	1.0000	EA	6,121.3400	6,121.34		

G/L Account	Project	Amount
60-6510-80500 (Equipment Replacement-City Fleet Maintenance-VEHICLES)		6,121.34

Invoice Items 2

Vendor **12566 - RDO EQUIPMENT** Totals Invoices 1 **$12,121.34**

Vendor **10828 - ORALIA REBOLLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001390	VERIZON WIRELESS REIMB ACCT#573068093-00001 9.29.19 -10.28.19	Paid by Check #415480		11/13/2019	11/13/2019	11/13/2019		11/13/2019	162.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001784	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB ACCT#573068093-00001 9.29.19-10.28.1	1.0000	EA	162.1100	162.11		

G/L Account	Project	Amount
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)		162.11

Invoice Items 1

Vendor **10828 - ORALIA REBOLLO** Totals Invoices 1 **$162.11**

Vendor **10898 - REDFLEX TRAFFIC SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NVI-1849	INV#INVI-1849 TRAFFIC SAFETY FINES OCT. 2019	Paid by Check #415481		10/31/2019	11/13/2019	11/13/2019		11/13/2019	33,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001781	TRAFFIC SAFETY - INV#INVI-1849 TRAFFIC SAFETY FINES OCT. 2019	1.0000	EA	33,600.0000	33,600.00		

G/L Account	Project	Amount
10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)		33,600.00

Invoice Items 1

Vendor **10898 - REDFLEX TRAFFIC SYSTEMS** Totals Invoices 1 **$33,600.00**

Vendor **16380 - ROYAL TRUCK BODY**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001303	NEW SERVICE BODY W/ LIFT GATE - UNIT 262 FORD F250 - CAMP CMRCE	Paid by Check #415396		11/05/2019	11/05/2019	11/05/2019		11/06/2019	12,467.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000545	OTHER EQUIP. MAINT. & REPAIRS - NEW SERVICE BODY W/ LIFT GATE - UNIT 262 FORD F250 - CAMP CMRCE	1.0000	EA	12,467.6800	12,467.68		

G/L Account	Project	Amount
57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)		12,467.68

Invoice Items 1

Vendor **16380 - ROYAL TRUCK BODY** Totals Invoices 1 $12,467.68

Vendor **11102 - SCVA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001315	League and tournament fees	Paid by Check #415397		11/05/2019	11/05/2019	11/05/2019		11/06/2019	14,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001690	TRAVELING VOLLEYBALL PROGRAM - Championship Tournaments	1.0000	EA	3,600.0000	3,600.00		
2020-10001690	TRAVELING VOLLEYBALL PROGRAM - Mandatory Tournaments	1.0000	EA	5,400.0000	5,400.00		
2020-10001690	TRAVELING VOLLEYBALL PROGRAM - Qualifiers Tournament	1.0000	EA	5,400.0000	5,400.00		

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		3,600.00
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		5,400.00
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		5,400.00

Invoice Items 3

Vendor **11102 - SCVA** Totals Invoices 1 $14,400.00

Vendor **10029 - SOUTHERN CALIFORNIA EDISON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001391	ELECTRICITY - STREET LAMP	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	11,092.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001785	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	7,591.5900	7,591.59		

G/L Account	Project	Amount
10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)		7,591.59

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2020-00001391	ELECTRICITY - STREET LAMP	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	11,092.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001785	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,500.4700	3,500.47				
	G/L Account			Project				Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,500.47	
			Invoice Items	2					
2020-00001404	ELECTRICITY - STREET LAMP	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	108.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001715	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	108.5600	108.56				
	G/L Account			Project				Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							108.56	
			Invoice Items	1					
2020-00001405	ELECTRICITY	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	467.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001716	ELECTRICITY - 2-34-556-8067	1.0000	EA	10.1600	10.16				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							10.16	
2020-10001716	ELECTRICITY - 2-38-286-4015	1.0000	EA	354.6300	354.63				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							354.63	
2020-10001716	ELECTRICITY - 2-41-635-9248	1.0000	EA	102.7000	102.70				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							102.70	
			Invoice Items	3					
2020-00001412	ELECTRICITY	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	98,317.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001753	ELECTRICITY - 2-00-437-0755	1.0000	EA	98,317.2700	98,317.27				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							98,317.27	
			Invoice Items	1					
2020-00001413	ELECTRICITY	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	682.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2020-10001746	ELECTRICITY - 2-38-692-8667	1.0000	EA	238.0100	238.01				
	G/L Account			Project				Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							238.01	

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2020-00001413	ELECTRICITY	Paid by Check #415482		11/13/2019	11/13/2019	11/13/2019		11/13/2019	682.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001746	ELECTRICITY - 2-40-367-1621	1.0000	EA	93.8600	93.86		
	G/L Account: 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project:			Amount: 93.86
2020-10001746	ELECTRICITY - 2-40-410-4242	1.0000	EA	55.6900	55.69		
	G/L Account: 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project:			Amount: 55.69
2020-10001746	TELEPHONE - 2-40-367-1340	1.0000	EA	294.7500	294.75		
	G/L Account: 10-8804-70012 (General Fund-General Services-ELECTRICITY)			Project:			Amount: 294.75
			Invoice Items	4			

Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals — Invoices 5 — $110,667.69

Vendor **11024 - SOUTHERN CALIFORNIA SWIMMING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001398	50-72002 USA SWIMMING CLUB REGISTRATION	Paid by Check #415483		11/13/2019	11/13/2019	11/13/2019		11/13/2019	360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001771	ENTRY FEES - 2020 USA SWIMMING CLUB REGISTRATION	1.0000	EA	150.0000	150.00		
	G/L Account: 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project:			Amount: 150.00
2020-10001771	ENTRY FEES - 2020 USA SWIMMING COACH REGISTRATION	3.0000	EA	70.0000	210.00		
	G/L Account: 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project:			Amount: 210.00
			Invoice Items	2			

Vendor **11024 - SOUTHERN CALIFORNIA SWIMMING** Totals — Invoices 1 — $360.00

Vendor **11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001397	50-72002 SAN LUIS OBISPO ENTRY FEES	Paid by Check #415484		11/13/2019	11/13/2019	11/13/2019		11/13/2019	1,416.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001772	ENTRY FEES - INDIVIDUAL EVENT FEE	253.0000	EA	4.0000	1,012.00		
	G/L Account: 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project:			Amount: 1,012.00
2020-10001772	ENTRY FEES - RELAYS	10.0000	EA	10.0000	100.00		
	G/L Account: 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			Project:			Amount: 100.00

WARRANT REGISTER 9B

Payment Date Range 11/06/19 - 11/13/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001397	50-72002 SAN LUIS OBISPO ENTRY FEES	Paid by Check #415484		11/13/2019	11/13/2019	11/13/2019		11/13/2019	1,416.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001772	ENTRY FEES - SWIMMER SURCHARGE	29.0000	EA	10.5000	304.50		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		304.50

Invoice Items 3

Vendor **11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR** Totals Invoices 1 **$1,416.50**

Vendor **16330 - SYSCO RIVERSIDE, INC.**

220446385	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #415398		10/17/2019	11/05/2019	11/05/2019		11/06/2019	735.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001564	MISCELLANEOUS SUPPLIES - INV 220446385 FOOD SUPPLIES	1.0000	EA	735.4300	735.43		

G/L Account	Project	Amount
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		735.43

Invoice Items 1

Vendor **16330 - SYSCO RIVERSIDE, INC.** Totals Invoices 1 **$735.43**

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE**

115195	INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019	Paid by Check #415485		10/31/2019	11/13/2019	11/13/2019		11/13/2019	1,057.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001783	MEDICAL INSURANCE - INV#115195 FLEX ADMIN/PROCESSING FEES OCT.2019	1.0000	EA	1,057.0000	1,057.00		

G/L Account	Project	Amount
10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)		1,057.00

Invoice Items 1

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE** Totals Invoices 1 **$1,057.00**

Vendor **10042 - THE GAS COMPANY**

2020-00001402	GAS - VARIOUS ACCOUNTS	Paid by Check #415486		11/13/2019	11/13/2019	11/13/2019		11/13/2019	85.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001713	GAS - 163 800 3500 2	1.0000	EA	44.8700	44.87		

G/L Account	Project	Amount
10-8804-70011 (General Fund-General Services-GAS)		44.87

2020-10001713	GAS - 165 900 3500 8	1.0000	EA	40.6400	40.64		

G/L Account	Project	Amount

WARRANT REGISTER 9B

Payment Date Range 11/06/19 - 11/13/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001402	GAS - VARIOUS ACCOUNTS	Paid by Check #415486		11/13/2019	11/13/2019	11/13/2019		11/13/2019	85.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8804-70011 (General Fund-General Services-GAS)						40.64

Invoice Items 2

Vendor **10042 - THE GAS COMPANY** Totals — Invoices 1 — $85.51

Vendor **10080 - UNION PACIFIC RAILROAD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001409	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 3RD QRT 2019	Paid by Check #415487		11/13/2019	11/13/2019	11/13/2019		11/13/2019	204,987.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001763	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 3RD QRT 2019	1.0000	EA	204,987.0000	204,987.00		

G/L Account	Project	Amount
10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)		204,987.00

Invoice Items 1

Vendor **10080 - UNION PACIFIC RAILROAD** Totals — Invoices 1 — $204,987.00

Grand Totals — Invoices 76 — $1,641,008.95

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/6/2019 - To Payment Date: 11/13/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,473,240.72	$0.00	$0.00	$1,473,240.72
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$69,822.94	$0.00	$0.00	$69,822.94
Cash Account 10000 (CASH) Subtotal:			$1,543,063.66	$0.00	$0.00	$1,543,063.66
Paying Fund 10 - General Fund Subtotal:			$1,543,063.66	$0.00	$0.00	$1,543,063.66
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$60,899.40	$0.00	$0.00	$60,899.40
Cash Account 10000 (CASH) Subtotal:			$60,899.40	$0.00	$0.00	$60,899.40
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$60,899.40	$0.00	$0.00	$60,899.40
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,365.00	$0.00	$0.00	$2,365.00
Cash Account 10000 (CASH) Subtotal:			$2,365.00	$0.00	$0.00	$2,365.00
Paying Fund 40 - Capital Improvements Subtotal:			$2,365.00	$0.00	$0.00	$2,365.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$775.00	$0.00	$0.00	$775.00
Cash Account 10000 (CASH) Subtotal:			$775.00	$0.00	$0.00	$775.00
Paying Fund 41 - MEASURE AA Subtotal:			$775.00	$0.00	$0.00	$775.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/6/2019 - To Payment Date: 11/13/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$268.40	$0.00	$0.00	$268.40
Cash Account 10000 (CASH) Subtotal:			$268.40	$0.00	$0.00	$268.40
Paying Fund 50 - Water Utility Subtotal:			$268.40	$0.00	$0.00	$268.40
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$13,263.37	$0.00	$0.00	$13,263.37
Cash Account 10000 (CASH) Subtotal:			$13,263.37	$0.00	$0.00	$13,263.37
Paying Fund 57 - Transportation Fund Subtotal:			$13,263.37	$0.00	$0.00	$13,263.37
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$6,278.09	$0.00	$0.00	$6,278.09
Cash Account 10000 (CASH) Subtotal:			$6,278.09	$0.00	$0.00	$6,278.09
Paying Fund 60 - Equipment Replacement Subtotal:			$6,278.09	$0.00	$0.00	$6,278.09
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$600.00	$0.00	$0.00	$600.00
Cash Account 10000 (CASH) Subtotal:			$600.00	$0.00	$0.00	$600.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$600.00	$0.00	$0.00	$600.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/6/2019 - To Payment Date: 11/13/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$13,496.03	$0.00	$0.00	$13,496.03
Cash Account 10000 (CASH) Subtotal:			$13,496.03	$0.00	$0.00	$13,496.03
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$13,496.03	$0.00	$0.00	$13,496.03
Grand Totals:			**$1,641,008.95**	**$0.00**	**$0.00**	**$1,641,008.95**

State of California
County of Los Angeles } SS

VILKO DOMIC, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 19TH day of NOVEMBER 2019

Finance Director